

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2012Date: October 29, 2012CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.ADDRESS: 3528 ALIAMANU STREETContract No. 60545 [X]City, State ZIP: HONOLULU, HI 96818DAGS Job No. 42-26-7447PROJECT TITLE: Hawaii Convention Center- Install Loading Dock VFD'sCONTRACTBasic Contract Amount \$ 137,061.00CHANGE ORDERSTotal \$ 2,954.25Adjusted Contract Amount \$ 140,015.25WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>137,061.00</u>	100.00% \$ <u>2,954.25</u>	\$ <u>140,015.25</u>
Retained	REDUCED [0%]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>137,061.00</u>	\$ <u>2,954.25</u>	\$ <u>140,015.25</u>
Payments to Date		\$ <u>133,636.00</u>	\$ <u>2,880.25</u>	\$ <u>136,516.25</u>
Payments Now Due		\$ <u>3,425.00</u>	\$ <u>74.00</u>	\$ <u>3,499.00</u>

Payment No. **FINAL [X]**2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and at least 80% of our workforce resides in Hawaii.

3. Recommended: Project Inspector or Engineer Date: JAN 14 20134. Recommended: Area Engineer/Architect Date: JAN 14 20135. Approved: for Branch Chief or District Engineer Date: JAN 15 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date: JAN 16 2013Name of Contractor A's Mechanical & Builders, Inc.By signature / Title: [Signature] Date: 1/10/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2012

CONTRACTOR: A's Mechanical & Builders, Inc.
PROJECT TITLE: Hawaii Convention Center- Install Loading Dock VFD's

Contract No.: 60545
DAGS Job No.: 42-26-7447

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	A's Mechanical & Builders, Inc.	General Contractor	BC-23109	\$72,127	\$72,127	100.00%	0%	\$0

[illegible]

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

A's Mechanical & Builders, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

FINAL

PROJECT TITLE: HAWAII CONVENTION CENTER - INSTALL LOADING DOCK VFDs

BILLING MONTH: October-12

DAGS JOB NO.: 4 2-26-7447

CONTRACT NO.: 60545

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original Contract Payment Suffix: 1, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<i>03</i>	T12-932M	\$0.00	(\$3,425.00)	\$3,425.00
Totals:			(\$3,425.00)	\$3,425.00

Change Order Payment Suffix: 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<i>04</i>	T12-932M	\$0.00	(\$74.00)	\$74.00
Totals:			(\$74.00)	\$74.00

Grand Total:		(\$3,499.00)	\$3,499.00
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Verified By *J Xu* DATE *1/17/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. *1148NS2*

Verified By *Pr* JAN 23 2013